

ONSLow VILLAGE HALL
ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2023

<u>INCOME & EXPENDITURE ACCOUNT</u>		2023	2022
Income			
Lettings		13,400	15,081
Meetings		16,268	15,834
Office Rent		13,200	13,200
Defibrillator Account Changes. Donations – Expenses		455	240
Bank Interest - Deposit Account		180	3
		43,503	44,358
Expenses			
Rent to GBC		2,500	2,500
Rates		1,198	1,259
Utilities		19,530	6,420
Insurance		2,035	1,806
Maintenance : Hall		2,010	2,639
Maintenance : Grounds		760	1,630
Cleaning Services		2,410	2,055
Administration		243	412
Honoraria		10,680	10,620
Provision for Cyclical Maintenance		2,100	15,000
		43,466	44,341
Net Excess / (Deficit)		37	17

BALANCE SHEET

Cash in Current Account	10,494	14,793
Cash in Savings Account	30,183	30,003
Cash in Bank	40,676	44,796
Debtors – Payment in advance (insurance)	718	985
Net Assets	41,394	45,781
Financed by		
Excess / (-Deficit)	9,315	9,684
Cyclical Maintenance Provision	32,079	36,097
	41,394	45,781

M. Gadsby
Chairman

N. Pitt
Hon. Auditor

Movement in Cyclic Maintenance Fund

Opening Balance	36,097	
Transfer from Income & Expenditure Account	2,100	
	38,197	
Main Hall Floor refurbishment	430	
Heating Gas Service & Gas Safety Record	918	
Replacement Blinds	3,520	
Car Park sink hole emergency repair	1,250	
	6,118	
Balance c/f		32,079